

GOVERNMENT OF TELANGANA

ABSTRACT

ITE&C Department - Society for Telangana State Network (SOFTNET) - Sanction and Release of an amount of **Rs.1,95,00,000/- (Rupees One Crore and Ninety Five Lakhs Only)** i.e. Rs.150.00 Lakhs for SOFTNET (Other Expenditure) & Rs.45.00 Lakhs for Digital Media towards 1st Installment to the P.D. A/c of TSTS Limited, Hyderabad for making payments to SOFTNET under O&M contract - Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (COMM) DEPARTMENT

G.O.Rt.No. 52

Dated: 04-07-2018

Read the following:

1. G.O.Rt.No.754, Finance (EBS.I) Dept., Dt: 22.06.2018.
2. U.O.Note.No.87517/ITE&C/Budget/2018 of ITE&C (Budget) Dept., Dt:22.06.2018.

ORDER:

In the G.O. 1st read above, the Finance Department has released the BRO for an amount of Rs.22,28,82,000/- to ITE&C Department towards 1st Installment from the B.E. provision for the Financial Year 2018-19 for meeting the expenditure under various Heads. Out of the released Budget, the Budget wing of ITE&C Dept., vide reference 2nd read above, has re-allocated an amount of Rs.1,95,00,000/- (Rupees One Crore and Ninety Five Lakhs Only, i.e. Rs.150.00 Lakhs for SOFTNET (Other Expenditure) & Rs.45.00 Lakhs for Digital Media) under Head of Account “3451-00-800-25-08-500-503” (Other Expenditure-SOFTNET & Digital Media).

2. Government, after careful examination, hereby accord administrative sanction for release of an amount of Rs.1,95,00,000/- i.e. Rs.150.00 Lakhs for SOFTNET (Other Expenditure) & Rs.45.00 Lakhs for Digital Media, from out of Budget provision for 2018-19 towards 1st installment to the P.D. A/c of TSTSL, Hyderabad including TSTS service charges for making payments to CEO, SOFTNET for maintenance of earth station and other miscellaneous AMCs.

3. The amount sanctioned and released in Para 2 above shall be debited to the following Head of Account:

3451	:	Secretariat Economic Services
MH-800	:	Other Expenditure
GH-(25)	:	State Sector Schemes
SH (08)	:	SOFTNET
500	:	Other Charges
503	:	Other Expenditure

4. The Assistant Secretary to Government & Drawing and Disbursing Officer, ITE&C Department, shall draw the amount sanctioned in para 2 above through an Adjustment Bill and credit the same to the P.D. Account No.23 of TSTS Ltd, Hyderabad, under the following credit Head of Account:

8449	:	Other Deposits
MH-120	:	Miscellaneous Deposits
SH (56)	:	Deposits of TSTS Limited

(PTO)

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5. The Managing Director, TSTS Ltd., Hyderabad should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The Managing Director, TSTS Ltd., Hyderabad shall submit advance stamped receipt for Rs.1,95,00,000/- (Rupees One Crore and Ninety Five Lakhs Only, i.e, Rs.150.00 Lakhs for SOFTNET (Other Expenditure) & Rs.45.00 Lakhs for Digital Media) in duplicate and also submit Utilization Certificate along with details of expenditure as soon as it is utilized and remit the unspent balance, if any, to Government Account.

6. This order issues based on the BRO issued by Finance (EBS.I) Department vide reference 1st read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, TSTS Ltd, Hyderabad.
The Chief Executive Officer, SOFTNET, Hyderabad.
The Accountant General, (A&E) Telangana, Hyderabad.
The Accountant General (Audit) Telangana, Hyderabad.
The Director of Treasuries & Accounts, Telangana, Hyderabad.
The District Treasury Officer, Hyderabad (Urban).
The Pay & Accounts Officer, Hyderabad.
The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.
The Residents Audit Officer, O/o the P.A.O., Hyderabad.
The Assistant Secretary to Govt., & DDO, ITE&C Department.

Copy to:

The Finance (EBS.I) Department.
The PA to Prl.Secretary to Government, ITE&C Department.
The ITE&C (Budget) Department.

// FORWARDED :: BY ORDER //

SECTION OFFICER